

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CBCAP FEDERAL-FFY17**

BUDGET STATUS

Federal

For the period beginning 10/1/2016 and ending 9/30/2017

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$165,245	\$168,884	\$0	\$0	(\$3,639)
Travel and Training	\$11,459	\$7,463	\$1,528	\$0	\$2,468
Contracts (Other)	\$25,146	\$13,296	\$0	\$15	\$11,835
Contracts	\$421,085	\$388,241	\$95,963	\$0	(\$63,118)
Supplies	\$1,352	\$3,030	\$0	\$0	(\$1,678)
Rents	\$3,200	\$1,724	\$875	\$0	\$601
Other	\$60,276	\$7,378	\$271	\$0	\$52,627
Maintenance	\$4,303	\$0	\$0	\$0	\$4,303
Equipment	\$74	\$0	\$0	\$0	\$74
Indirect Costs	\$15,095	\$13,680	\$0	\$0	\$1,415
Totals:	\$707,235	\$603,695	\$98,636	\$15	\$4,889

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$15.14

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B878 001875YG97 40007	1500	Contracts-Prof Services	H020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$10,277.59
400B878 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755	\$1,250.00
400B877 001775YG97 40007	1500	Contracts-Prof Services	H021460	Odmhsas Childrens Recovery C	000000452	\$3,485.16
400B877 001775YG0A 40007	1500	Contracts-Prof Services	H020395	Lance Schroyer	446788603	\$950.00
400B878 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-2017 Kids Count Fall For		\$1,052.72
400B878 001875YG0A 40007	2200	Travel Agency Direct	H021952	Nat'l All Chldn Trust Prev Fd	752337448	\$475.00
400B878 001888YG0A 75410	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$270.73
400B877 001775YG0A 40010	3100	Misc Administrative	I170057	Ou/printing Services	000000299	\$3,285.00
400B878 001875YG97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$250.00
400B878 001875YG97 40007	3200	Rent	H021552	Ouhsc	000000001	\$625.00
400B878 001875YG0A 40007	3400	Spec Supplies and Materi	Internal	PCard-17220FSPS-Child Abuse		\$1,084.26
400B878 001875YG97 40007	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$80,000.00

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B877 001775YG0A 40007	\$0	\$167,856	\$166,837	\$950	\$0	\$69
400B877 001775YG0A 40010	\$0	\$33,316	\$30,025	\$0	\$0	\$3,291
400B877 001775YG97 40007	\$0	\$116,221	\$112,709	\$3,485	\$0	\$27
400B877 001788YG0A 75407	\$0	\$2,709	\$2,708	\$0	\$0	\$1
400B877 001788YG0A 75410	\$0	\$2,706	\$2,704	\$0	\$0	\$2

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B878 001875YG0A 40007	\$153,264	\$53,471	\$51,849	\$1,528	\$0	\$94
400B878 001875YG0A 40010	\$51,500	\$4,982	\$3,716	\$1,250	\$0	\$16
400B878 001875YG97 40007	\$154,880	\$323,270	\$231,822	\$91,153	\$0	\$296
400B878 001888YG0A 75407	\$988	\$988	\$673	\$0	\$15	\$300
400B878 001888YG0A 75410	\$716	\$1,716	\$653	\$271	\$0	\$793